



H.4.1

Factors Affecting Reserve Balances

Release Date: April 29, 1999

[Release dates](#)

 Current release *Other formats:* [Screen reader](#) | [ASCII](#)

FEDERAL RESERVE

These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1

 Factors Affecting Reserve Balances of Depository Institutions and
 Condition Statement of F.R. Banks

April 29, 1999

Millions of dollars

F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			
	Week ended Apr 28, 1999	Change Apr 21, 1999	Change from week ended Apr 29, 1998	Wednesday Apr 28, 1999
Reserve Bank Credit (1,2)	513,046	- 516	+ 31,658	518,670
U.S. government securities				
Bought outright-system account (3)	471,697	+ 1,134	+ 32,117	473,627
Held under repurchase agreements	3,904	- 2,781	- 3,555	6,730
Federal agency obligations				
Bought outright	311	0	- 248	311
Held under repurchase agreements	2,371	+ 349	+ 1,835	3,015
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	316	+ 117	+ 301	6
Seasonal credit	51	+ 15	- 2	60
Extended credit	0	0	0	0
Float	969	+ 863	+ 577	963
Other F.R. assets	33,427	- 213	+ 632	33,958
Gold stock	11,049	0	0	11,048
Special drawing rights certificate account	8,200	0	- 1,000	8,200
Treasury currency outstanding	26,620	+ 14	+ 906	26,620
Total factors supplying reserve funds	558,915	- 502	+ 31,564	564,538
Currency in circulation*	519,215	- 343	+ 43,435	520,644
Treasury cash holdings*	148	+ 3	- 129	167
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,182	+ 392	- 10,762	8,545
Foreign	182	- 33	+ 9	168
Service-related balances and adjustments (4)	6,818	+ 100	+ 17	6,818
Other	241	- 42	- 125	237
Other F.R. liabilities and capital	17,304	+ 35	+ 1,000	17,055
Total factors, other than reserve balances, absorbing reserve funds	551,090	+ 112	+ 33,445	553,635
Reserve balances with F.R. Banks (5)	7,825	- 614	- 1,881	10,903

On April 28, 1999, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was 589,203 million, a change of -\$ 7,040 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

- 1 Net of \$ 18,035 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 17,281 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.
- 2 Net of \$ 16,524 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 16,524 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.
- 3 Includes \$ 4,437 million of inflation-indexed securities valued at the original face amount and \$ 92 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- 4 Consists of required clearing balances of \$ 6,461 million and adjustments of \$ 357 million to compensate for float.
- 5 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.

Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of Dollars

ASSETS	*	Change Since		
		Wednesday Apr 28, 1999	Wednesday Apr 21, 1999	Wednesday Apr 29, 1998
Gold certificate account		11,048	- 1	0
Special drawing rights certificate account		8,200	0	- 1,000
Coin		416	+ 1	- 41
Loans		66	- 1,342	+ 6
Acceptances		0	0	0
Federal agency obligations				
Bought outright		311	0	- 240
Held under repurchase agreements (1)		3,015	+ 1,681	+ 1,207
U.S. government securities				
Bought outright--Bills		199,175	+ 457	- 731
Notes (2)		199,721	+ 2,601	+ 19,135
Bonds (3)		74,730	+ 63	+ 12,817
Total bought outright (4)		473,627	+ 3,121	+ 31,221
Held under repurchase agreements (1)		6,730	+ 850	- 19,317
Total U.S. government securities		480,357	+ 3,971	+ 11,904

Total loans and securities		483,748	+	4,309	+	12,877
Items in process of collection	(495)	8,254	-	811	+	511
Bank premises		1,311	+	2	+	27
Other assets (5)		32,759	+	391	-	1,228
TOTAL ASSETS	(495)	545,736	+	3,891	+	11,145
LIABILITIES						
Federal Reserve notes		494,606	+	356	+	42,680
Deposits						
Depository institutions		17,442	+	2,159	+	70
U.S. Treasury--general account		8,545	+	1,855	-	33,256
Foreign--official accounts		168	-	25	-	31
Other	(0)	237	-	3	-	106
Total deposits	(0)	26,392	+	3,986	-	33,324
Deferred availability cash items	(495)	7,682	-	500	+	868
Other liabilities and accrued dividends (6)		4,230	+	46	-	608
TOTAL LIABILITIES	(495)	532,911	+	3,888	+	9,617
CAPITAL ACCOUNTS						
Capital paid in		6,180	+	14	+	705
Surplus		5,952		0	+	732
Other capital accounts		693	-	11	+	91

*Figures in parentheses are the eliminations made in the consolidation process.

- Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts of which \$ 0 million was outstanding at the end of the latest statement week.
 - Includes \$ 3,267 million of inflation-indexed securities valued at the original face amount and \$ 78 million of compensation that adjusts for the effects of inflation on the principal of such securities.
 - Includes \$ 1,170 million of inflation-indexed securities valued at the original face amount and \$ 14 million of compensation that adjusts for the effects of inflation on the principal of such securities.
 - Net of \$ 16,524 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 million securities loaned--fully secured by U.S. government securities.
 - Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 0 million in Treasury bills maturing within 90 days.
 - Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.
- Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, April 28, 1999

Holdings of securities include securities held under repurchase agreements, which are classified according to remaining maturity.

Millions of dollars

	Loans		Acceptances		U.S. government securities (1)		Federal agency obligations	
	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	52	0	22,035	+ 1,930	3,015	+ 1,681		
16 to 90 days	14	0	100,866	+ 4,687	37	+	5	
Over 90 days	0	0	134,011	- 4,443	79	-	5	
			Over 1 to 5 years	+ 1,472	20		0	
			Over 5 to 10 years	+ 324	175		0	
			Over 10 years	0	0		0	
Total	66	0	Total	480,357	+ 3,971	3,326	+ 1,681	

- Includes \$ 4,437 million of inflation-indexed securities valued at the original face amount and \$ 92 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 28, 1999

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
ASSETS										
Gold certificate account	11,048	533	4,435	319	566	834	724	993	337	1
Special drawing rights certif. acct.	8,200	406	3,215	247	396	683	596	725	232	1
Coin	416	22	19	52	23	51	40	52	17	
Loans	66	5	0	0	0	0	7	21	13	
Acceptances	0	0	0	0	0	0	0	0	0	
Federal agency obligations										
Bought outright	311	16	124	9	18	23	19	29	10	
Held under repurchase agreements(1)	3,015	0	3,015	0	0	0	0	0	0	
U.S. government securities										
Bought outright--Bills	199,175	10,300	79,321	5,966	11,529	14,984	12,124	18,707	6,552	2,3
Notes (2)	199,721	10,328	79,538	5,982	11,561	15,025	12,157	18,758	6,570	2,3
Bonds (3)	74,730	3,865	29,761	2,238	4,326	5,622	4,549	7,019	2,458	8
Total bought outright(4)	473,627	24,493	188,620	14,186	27,416	35,631	28,829	44,483	15,580	5,6
Held under repurchase agreements(1)	6,730	0	6,730	0	0	0	0	0	0	
Total U.S. govt. securities	480,357	24,493	195,350	14,186	27,416	35,631	28,829	44,483	15,580	5,6
Total loans and securities	483,748	24,513	198,488	14,195	27,434	35,654	28,855	44,533	15,603	5,6
Items in process of collection	8,749	435	1,247	363	371	610	835	640	287	5
Bank premises	1,311	93	160	50	157	125	93	107	31	1
Other assets(5)	32,759	1,467	11,297	918	1,905	4,426	2,036	2,893	812	7
Interdistrict settlement account	0	+ 3,027	- 5,521	+ 4,809	- 2,107	- 8,849	- 1,681	+ 8,815	+ 1,986	- 2,3
TOTAL ASSETS	546,231	30,496	213,341	20,954	28,745	33,535	31,498	58,757	19,305	5,0

- Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$ 0 was outstanding at the end of the latest statement week.
- Includes \$ 3,267 million of inflation-indexed securities valued at the original face amount and \$ 78 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Includes \$ 1,170 million of inflation-indexed securities valued at the original face amount and \$ 14 million of compensation that adjusts for the effects of inflation on the principal of such securities.
- Net of \$ 16,524 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 million securities loaned--fully secured by U.S. government securities.

securities.
 5 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 0 million in Treasury bills maturing within 90 days. Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 28, 1999
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minnea
LIABILITIES										
Federal Reserve notes	494,606	27,346	196,397	19,666	25,752	28,664	28,007	54,397	17,779	3,4
Deposits										
Depository institutions	17,442	1,876	2,923	438	1,504	1,324	1,422	2,194	780	4
U.S. Treasury--general account	8,545	0	8,545	0	0	0	0	0	0	
Foreign--official accounts	168	7	53	4	10	30	10	14	3	
Other	237	0	140	1	2	76	4	1	1	
Total deposits	26,392	1,883	11,661	443	1,516	1,431	1,437	2,209	784	5
Deferred credit items	8,177	454	913	278	418	549	913	522	289	6
Other liabilities and accrued dividends (1)	4,230	221	1,560	152	244	338	284	389	158	
TOTAL LIABILITIES	533,406	29,903	210,531	20,538	27,929	30,982	30,640	57,517	19,010	4,6
CAPITAL ACCOUNTS										
Capital paid in	6,180	285	1,305	202	394	1,264	415	598	140	2
Surplus	5,952	267	1,208	177	399	1,238	418	583	121	2
Other capital accounts	693	40	296	37	23	51	24	60	34	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	546,231	30,496	213,341	20,954	28,745	33,535	31,498	58,757	19,305	5,0
FEDERAL RESERVE AGENTS' ACCOUNTS										
F.R. notes outstanding	685,435	32,437	271,110	22,575	31,195	51,167	46,074	67,092	22,063	10,4
Less--Held by F.R. Banks	190,828	5,091	74,713	2,909	5,443	22,503	18,067	12,695	4,284	7,0
F.R. notes, net	494,606	27,346	196,397	19,666	25,752	28,664	28,007	54,397	17,779	3,4
Collateral held against F.R. notes										
Gold certificate account	11,048									
Special drawing rights certificate account	8,200									
Other eligible assets	0									
U.S. govt. and agency securities	475,358									
Total collateral	494,606									

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments. Components may not add to totals due to rounding.

[Release dates](#)

Current release *Other formats:* [Screen reader](#) | [ASCII](#)

[Home](#) | [Statistical releases](#)

[Accessibility](#)

To comment on this site, please fill out our [feedback](#) form.

Last update: April 29, 1999